

Fill in this information to identify the case:

Debtor Name Ark Laboratory, LLC

United States Bankruptcy Court for the: Eastern District of Michigan

Case number: 23-43403-mlo

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Oct 11th 2023

Date report filed: 02/21/2024
MM / DD / YYYY

Line of business: Medical Testing

NAISC code: 621500

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ark Laboratory / Controller



Original signature of responsible party

Printed name of responsible party Liam Dillon

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 621,935.14

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 169,668.80

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 260,777.02

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -91,108.22

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 530,826.92

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ _____

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

111

27. What is the number of employees as of the date of this monthly report?

72

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	— Actual	= Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	— \$ _____	= \$ _____
33. Cash disbursements	\$ _____	— \$ _____	= \$ _____
34. Net cash flow	\$ _____	— \$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			— \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Cash Receipts

Exhibit C

Date	Name	Amount
10/02/2023	Aetna	14.56
10/02/2023	Aetna	33.60
10/02/2023	Aetna	6.05
10/02/2023	Cigna Edge Trans	4.87
10/02/2023	Cigna HcClaimPmt	287.12
10/02/2023	Deposit	1,849.95
10/02/2023	HDIC HcClaimPmt	32.25
10/02/2023	HNB Echo	42.86
10/02/2023	HNB Echo	51.59
10/02/2023	HUMANA GOVT BUSI	26.18
10/02/2023	Humana Insurance Co	112.14
10/02/2023	Humana Insurance Co	29.05
10/02/2023	PNC-ECHO	1,171.97
10/02/2023	Square Inc	91.91
10/02/2023	UHC Midwest	162.28
10/02/2023	UHC Midwest	8.40
10/02/2023	WPS HCCLAIMPMT	1,110.50
10/03/2023	Aetna	223.35
10/03/2023	Alliance Health	295.33
10/03/2023	Blue Cross Blue Shield	9,725.02
10/03/2023	Buckeye Communit	92.51
10/03/2023	Health Alliance	1,265.68
10/03/2023	HNB Echo	602.65
10/03/2023	MCRMI ASCENSION	31.54
10/03/2023	MCRMI MERIDIAN M	24.48
10/03/2023	MI MERIDIAN CLAI	11,934.02
10/03/2023	Midwest Health Plan	1,135.65
10/03/2023	Pay Plus	25.57
10/03/2023	Square Inc	190.86
10/03/2023	UNITEDHEALTHCARE HCCLAIMPMT	118.74
10/03/2023	UNITEDHEALTHCARE HCCLAIMPMT	520.37
10/03/2023	WPS HCCLAIMPMT	2,608.23
10/04/2023	365 Market	8.58
10/04/2023	365 Market	4.29
10/04/2023	Aetna	53.92
10/04/2023	Aetna	286.68
10/04/2023	BCBSM HCCLAIMPMT	3,008.06
10/04/2023	BCBSM HCCLAIMPMT	6,620.59
10/04/2023	BCBSM HCCLAIMPMT	1,462.51

10/04/2023	BCBSM HCCLAIMPMT	4,396.21
10/04/2023	BCBSM HCCLAIMPMT	549.25
10/04/2023	Beyond Primary Care	20.00
10/04/2023	Beyond Primary Care	45.00
10/04/2023	Beyond Primary Care	20.00
10/04/2023	Beyond Primary Care	45.00
10/04/2023	Beyond Primary Care	20.00
10/04/2023	Beyond Primary Care	90.00
10/04/2023	Beyond Primary Care	40.00
10/04/2023	Cigna HcClaimpmt	52.42
10/04/2023	HNB Echo	352.50
10/04/2023	HNB Echo	140.23
10/04/2023	HNB Echo	325.40
10/04/2023	HNB Echo	8.23
10/04/2023	Meridian Health Services	23.01
10/04/2023	Pay Plus	88.29
10/04/2023	Square Inc	782.59
10/04/2023	UHC Midwest	2,565.63
10/04/2023	UHC Midwest	248.35
10/04/2023	UNITEDHEALTHCARE HCCLAIMPMT	16.02
10/04/2023	WPS HCCLAIMPMT	2,865.40
10/05/2023	365 Market	26.40
10/05/2023	365 Market	19.51
10/05/2023	Aetna	62.00
10/05/2023	AMH MI Claims	177.07
10/05/2023	HNB Echo	125.60
10/05/2023	McLaren Medical	2,761.09
10/05/2023	McLaren Medical	503.39
10/05/2023	McLaren Medical	7,407.16
10/05/2023	Meridian Health Services	287.24
10/05/2023	PALMETTO GBA HCCLAIMPMT	539.40
10/05/2023	Pay Plus	744.84
10/05/2023	Pay Plus	2.21
10/05/2023	PHEALTHGP1	3,906.36
10/05/2023	PHEALTHGP1	89.69
10/05/2023	PHEALTHIC1	183.15
10/05/2023	PHMBSFCLMS7794	4.50
10/05/2023	PHMBSFCLMS7794	4.87
10/05/2023	PHMBSFCLMS7794	4.87
10/05/2023	PHMBSFCLMS7794	72.56
10/05/2023	PHMBSFCLMS7794	3.90
10/05/2023	PNC-ECHO	7,403.67
10/05/2023	SFLVLCLAIMS	4.87
10/05/2023	Square Inc	218.83
10/05/2023	UNITEDHEALTHCARE HCCLAIMPMT	77.58
10/05/2023	UNITEDHEALTHCARE HCCLAIMPMT	44.40
10/05/2023	UNITEDHEALTHCARE HCCLAIMPMT	137.52

10/05/2023	WPS HCCLAIMPMT	1,604.96
10/05/2023	PRIORITY HEALTH	1,341.81
10/05/2023	PRIORITY HEALTH	1,364.56
10/06/2023	Advanced Health and Wellness	78.50
10/06/2023	Advanced Health and Wellness	720.84
10/06/2023	Advanced Health and Wellness	206.13
10/06/2023	Advanced Health and Wellness	105.09
10/06/2023	Anthem Blue	123.38
10/06/2023	Cigna Edge Trans	4.87
10/06/2023	Cigna HcClaimpmt	2.87
10/06/2023	Cigna HcClaimpmt	260.70
10/06/2023	Deposit	701.54
10/06/2023	HNB Echo	153.21
10/06/2023	HNB Echo	107.43
10/06/2023	MI MERIDIAN CLAI	4,824.04
10/06/2023	Square Inc	82.23
10/06/2023	UHC Midwest	5,428.59
10/06/2023	UHC Midwest	1,188.27
10/06/2023	UHC Midwest	4,537.12
10/06/2023	UHC Midwest	453.85
10/06/2023	UNITEDHEALTHCARE HCCLAIMPMT	4.21
10/06/2023	UNITEDHEALTHCARE HCCLAIMPMT	8,232.93
10/06/2023	UNITEDHEALTHCARE HCCLAIMPMT	2.25
10/06/2023	WPS HCCLAIMPMT	3,201.65
10/06/2023	36 TREAS 310	6.46
10/09/2023	Clarity X	-204.68
10/09/2023	Clarity X	5,204.68
10/10/2023	Aetna	275.16
10/10/2023	Aetna	11.64
10/10/2023	Aetna	46.34
10/10/2023	AMH MI Claims	23.67
10/10/2023	Blue Cross Blue Shield	5,292.81
10/10/2023	Buckeye Communit	2.44
10/10/2023	Cigna Edge Trans	179.10
10/10/2023	Cigna HcClaimpmt	28.66
10/10/2023	HNB Echo	91.67
10/10/2023	HNB Echo	259.13
10/10/2023	HNB Echo	807.79
10/10/2023	HNB Echo	506.35
10/10/2023	HUMANA GOVT BUSI	32.27
10/10/2023	Meridian Health Services	122.85
10/10/2023	Meridian Health Services	400.24
10/10/2023	MI MERIDIAN CLAI	12,336.81
10/10/2023	Pay Plus	0.03
10/10/2023	Pay Plus	6.35

10/10/2023	PNC-ECHO	1,441.92
10/10/2023	Square Inc	250.67
10/10/2023	Square Inc	30.83
10/10/2023	UHC Midwest	393.61
10/10/2023	UHC Midwest	2,139.05
10/10/2023	UNITEDHEALTHCARE HCCLAIMPMT	3.33
10/10/2023	UNITEDHEALTHCARE HCCLAIMPMT	16.80
10/10/2023	WPS HCCLAIMPMT	6,011.61
10/11/2023	365 Market	45.28
10/11/2023	Aetna	54.38
10/11/2023	Alliance Health	231.81
10/11/2023	BCBSM HCCLAIMPMT	551.56
10/11/2023	BCBSM HCCLAIMPMT	3,133.82
10/11/2023	BCBSM HCCLAIMPMT	5,015.69
10/11/2023	BCBSM HCCLAIMPMT	756.38
10/11/2023	BCBSM HCCLAIMPMT	321.81
10/11/2023	Health Alliance	2,501.84
10/11/2023	HNB Echo	8.82
10/11/2023	HNB Echo	58.61
10/11/2023	Meridian Health Services	8.98
10/11/2023	Midwest Health Plan	3,220.86
10/11/2023	Pay Plus	30.48
10/11/2023	Pay Plus	94.13
10/11/2023	Pay Plus	1.77
10/11/2023	Square Inc	348.14
10/11/2023	UHC Midwest	6.68
10/11/2023	UNITEDHEALTHCARE HCCLAIMPMT	49.02
		\$ 169,668.80

Helix Diagnostics

Disbursements

10/1-10/31/2023

Date	Name	Amount
10/01/2023	Bay Area Health Clinic, PC.	\$ (1,527.17)
10/02/2023	Mercantile Bank	\$ (15.00)
10/02/2023	Liam Dillon	\$ (6,245.81)
10/02/2023	Amro Almradi MDPC PLLC	\$ (6,000.00)
10/02/2023	Amro Almradi MDPC PLLC	\$ (6,000.00)
10/02/2023	Liam Dillon	\$ (1,989.32)
10/02/2023	Principal Financial Group	\$ (1,947.42)
10/02/2023	Liam Dillon	\$ (1,913.79)
10/02/2023	Liam Dillon	\$ (1,822.34)
10/02/2023	Liam Dillon	\$ (956.13)
10/02/2023	Liam Dillon	\$ (951.75)
10/02/2023	Liam Dillon	\$ (944.00)
10/02/2023	Liam Dillon	\$ (701.78)
10/02/2023	Liam Dillon	\$ (605.93)
10/02/2023	Liam Dillon	\$ (503.98)
10/02/2023	Liam Dillon	\$ (421.72)
10/02/2023	Liam Dillon	\$ (206.89)
10/02/2023	Liam Dillon	\$ (200.00)
10/02/2023	Liam Dillon	\$ (95.04)
10/02/2023	Liam Dillon	\$ (77.97)
10/02/2023	Liam Dillon	\$ (50.00)
10/02/2023	Liam Dillon	\$ (27.00)
10/02/2023	Liam Dillon	\$ (15.19)
10/04/2023	BioPathogenix	\$ (21,200.00)
10/04/2023	Abbott Laboratories	\$ (15,387.30)
10/04/2023	Liam Dillon	\$ (6,602.74)
10/04/2023	Abbott Laboratories	\$ (5,366.88)
10/04/2023	Mercedes Scientific	\$ (1,933.28)
10/04/2023	Cardinal Health	\$ (952.00)
10/04/2023	Immunalysis Corporation	\$ (901.34)
10/04/2023	Liam Dillon	\$ (312.65)
10/04/2023	Labtek, Incorporated	\$ (308.96)
10/04/2023	McKesson Medical-Surgical Inc.	\$ (214.88)
10/04/2023	Labtek, Incorporated	\$ (189.74)
10/04/2023	Liam Dillon	\$ (135.16)
10/04/2023	Labtek, Incorporated	\$ (2.06)
10/05/2023	The Medical Real Estate Group	\$ (49,561.40)
10/05/2023	Fisher Healthcare	\$ (5,058.74)
10/05/2023	Community Computer Service, Inc.	\$ (50.00)
10/06/2023	Payroll	\$ (68,079.14)
10/06/2023	Payroll	\$ (22,630.27)
10/06/2023	The Sports Marketing Agency, INC	\$ (20,000.00)
10/06/2023	Great Lakes Express Delivery, LLC	\$ (2,365.00)

10/06/2023	Great Lakes Express Delivery, LLC	\$	(2,335.00)
10/06/2023	QuickBooks Payments	\$	(33.21)
10/09/2023	QuickBooks Payments	\$	(149.50)
10/10/2023	Principal Financial Group	\$	(3,789.54)